



Press Release

Annexure 3

Gaytri Industrial Corporation Private Limited (GICPL)
November 22, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (INR Crore)
1.	Canara Bank	Working Capital Term Loan - GECL	Long Term	1.00
		Cash Credit Sub-Limit of Cash Credit (PC/PCFC/FDB/FBE/BRD)	Long Term/ Short Term	8.00 (5.00)
		Bank Guarantee	Short Term	4.00